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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/01/2020

TO DATE : 15/01/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 06-Feb-2020		Bond Future	2	100	0.00
2050 On 06-Feb-2020		Bond Future	1	20	0.00
R023 On 06-Feb-2020		Bond Future	7	2,384	0.00
2044 On 06-Feb-2020		Bond Future	1	102	0.00
R212 On 06-Feb-2020		Bond Future	1	200	0.00
Grand Total for Daily Turnover Summary:			12	2,806	0.00